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SADHU NARASIMHA REDDY (AP SECRETARIAT)
Mon, Jul 20, 2020 15:10:53 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees One crore five lakh fifty one thousand only (Rs.1,05,51,000/-) - Quarterly Distribution of Budget for the State Archives - Orders - Issued.

FINANCE (FMU-HE-SKILLS-DEV-TRNG) DEPARTMENT

G.O.Rt.No.:1854 **Dated:20-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Archives for an amount of Rs. 1,05,51,000 /- Rupees One crore five lakh fifty one thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the State Archives is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NARASIMHA REDDY SADHU

SPECIAL SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department

Higher Education Secretariat

State Archives

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: State Archives

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2205 Art and Culture							
M.H. 104 Archives							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,77,000	44,000	44,375	44,375	44,250	1,77,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	21,000	5,000	5,375	5,375	5,250	21,000	0
S.D.H. 133 Water and Electricity Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,89,000	1,93,000	11,875	11,875	72,250	2,89,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,80,000	70,000	70,000	70,000	70,000	2,80,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	30,000	8,000	7,250	7,250	7,500	30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	13,000	12,250	12,250	12,500	50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	69,00,000	17,25,000	17,25,000	17,25,000	17,25,000	69,00,000	0
S.H. 02 Regional Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	79,000	24,429	17,411	17,410	19,750	79,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	38,000	10,000	9,250	9,250	9,500	38,000	0
S.D.H. 133 Water and Electricity Charges	43,000	11,000	10,625	10,625	10,750	43,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,11,000	3,85,856	0	0	1,25,144	5,11,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,25,000	56,800	55,975	55,975	56,250	2,25,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	0	333	337	330	1,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
M.J.H. 3454 Census Surveys and Statistics							
S.M.H. 02 Surveys and Statistics							
M.H. 110 Gazetteer and Statistical Memoirs							
S.H. 04 State Editor District Gazetteers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	36,000	12,000	7,500	7,500	9,000	36,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	13,000	3,000	3,375	3,375	3,250	13,000	0
S.D.H. 133 Water and Electricity Charges	30,000	8,000	7,250	7,250	7,500	30,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	40,000	8,125	8,125	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	23,000	7,000	5,125	5,125	5,750	23,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	22,000	6,000	5,250	5,250	5,500	22,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,60,000	90,000	90,000	90,000	90,000	3,60,000	0
Total	**1,05,51,000**	**30,49,085**	**24,33,344**	**24,33,347**	**26,35,224**	**1,05,51,000**	**0**

DDO Annexure

Department: State Archives

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001040002110111VN	02010306002	0	500	500	500	1,500
2205001040002130131VN	02010306002	0	2,500	1,750	2,500	6,750
2205001040002130133VN	02010306002	0	5,625	4,625	5,750	16,000
2205001040002130135VN	02010306002	0	0	0	35,000	35,000
2205001040002130137VN	02010306002	0	20,975	22,975	21,250	65,200
2205001040002130138VN	02010306002	0	8,000	8,000	8,000	24,000
2205001040002130139VN	02010306002	0	333	337	330	1,000
2205001040002140141VN	02010306002	0	27,000	27,667	28,467	83,134
2205001040002110111VN	03120305001	0	500	500	500	1,500
2205001040002130131VN	03120305001	0	1,250	2,000	2,000	5,250
2205001040002130133VN	03120305001	0	1,000	1,000	1,000	3,000
2205001040002130135VN	03120305001	0	0	0	10,000	10,000
2205001040002130137VN	03120305001	0	5,000	5,000	5,000	15,000
2205001040002130138VN	03120305001	0	4,000	4,000	4,000	12,000
2205001040002110111VN	05160305001	0	2,411	2,910	3,750	9,071
2205001040002130131VN	05160305001	0	2,500	2,000	2,000	6,500
2205001040002130133VN	05160305001	0	1,000	1,000	1,000	3,000
2205001040002130135VN	05160305001	0	0	0	25,144	25,144
2205001040002130137VN	05160305001	0	10,000	10,000	10,000	30,000
2205001040002130138VN	05160305001	0	5,000	4,000	4,000	13,000
2205001040002140141VN	05160305001	0	31,834	31,833	31,833	95,500
2205001040002110111VN	10010305001	0	6,000	6,500	7,500	20,000
2205001040002130131VN	10010305001	0	2,000	2,000	2,000	6,000
2205001040002130133VN	10010305001	0	2,000	3,000	2,000	7,000
2205001040002130135VN	10010305001	0	0	0	25,000	25,000
2205001040002130137VN	10010305001	0	10,000	8,000	10,000	28,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001040002130138VN	10010305001	0	4,000	5,000	4,000	13,000
2205001040002140141VN	10010305001	0	4,166	3,500	2,700	10,366
2205001040002110111VN	11160305001	0	8,000	7,000	7,500	22,500
2205001040002130131VN	11160305001	0	1,000	1,500	1,000	3,500
2205001040002130133VN	11160305001	0	1,000	1,000	1,000	3,000
2205001040002130135VN	11160305001	0	0	0	30,000	30,000
2205001040002130137VN	11160305001	0	10,000	10,000	10,000	30,000
2205001040002130138VN	11160305001	0	4,000	4,000	5,000	13,000
2205001040002140141VN	11160305001	0	12,000	12,000	12,000	36,000
2205001040001110111VN	27000305001	0	44,375	44,375	44,250	1,33,000
2205001040001130131VN	27000305001	0	5,375	5,375	5,250	16,000
2205001040001130133VN	27000305001	0	25,000	25,000	25,000	75,000
2205001040001130134VN	27000305001	0	1,05,000	1,05,000	1,05,000	3,15,000
2205001040001130135VN	27000305001	0	11,875	11,875	72,250	96,000
2205001040001130137VN	27000305001	0	70,000	70,000	70,000	2,10,000
2205001040001130138VN	27000305001	0	7,250	7,250	7,500	22,000
2205001040001130139VN	27000305001	0	12,250	12,250	12,500	37,000
2205001040001140141VN	27000305001	0	17,25,000	17,25,000	17,25,000	51,75,000
3454021100004110111VN	27001701096	0	7,500	7,500	9,000	24,000
3454021100004130131VN	27001701096	0	3,375	3,375	3,250	10,000
3454021100004130133VN	27001701096	0	7,250	7,250	7,500	22,000
3454021100004130134VN	27001701096	0	1,05,000	1,05,000	1,05,000	3,15,000
3454021100004130135VN	27001701096	0	8,125	8,125	18,750	35,000
3454021100004130137VN	27001701096	0	5,125	5,125	5,750	16,000
3454021100004130138VN	27001701096	0	2,000	2,000	2,000	6,000
3454021100004130139VN	27001701096	0	5,250	5,250	5,500	16,000
3454021100004140141VN	27001701096	0	90,000	90,000	90,000	2,70,000
	Total	**0**	**24,33,344**	**24,33,347**	**26,35,224**	**75,01,915**